

Transbay Joint Powers Authority
Monthly Investment Transaction Report
April 2018

This report includes securities transactions for all trust accounts held by TJPA and is being presented to the TJPA Board for compliance with California Government Code section 56307.

Securities purchased in the month of April (excluding money market shares purchased with earnings or deposits into pooled investment accounts):

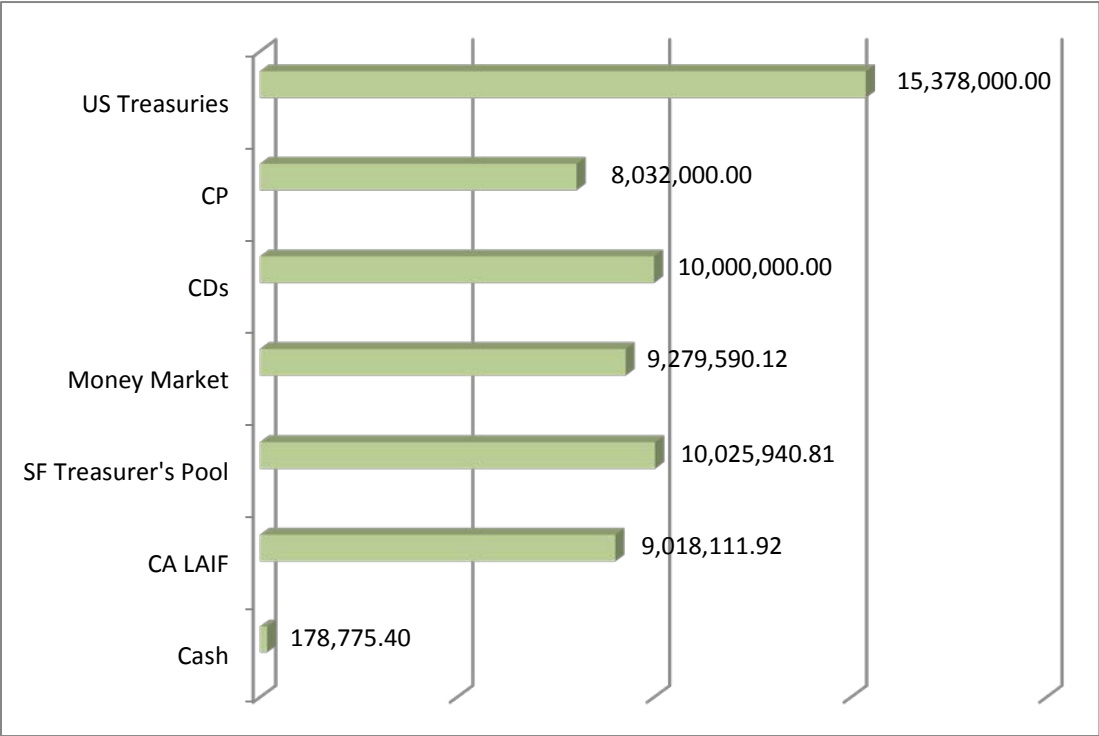
Investment	Settled	Matures	Par Amount	Cost	Yield
U.S. Treasury Bill	4/2/18	5/3/18	\$ 2,002,000.00	\$ 1,999,241.69	1.60%
U.S. Treasury Bill	4/2/18	8/30/18	2,014,000.00	1,999,062.83	1.78%
Carolina Alliance Bank CD	4/4/18	9/4/18	250,000.00	250,000.00	1.70%
Compass Bank CD	4/5/18	1/7/19	250,000.00	250,000.00	1.95%
Homestreet Bank CD	4/6/18	12/6/18	250,000.00	250,000.00	1.85%
First Financial Bank CD	4/10/18	7/10/18	250,000.00	250,000.00	1.60%
DNB First NA CD	4/11/18	7/11/18	250,000.00	250,000.00	1.60%
Bank of China CD	4/11/18	7/16/18	250,000.00	250,000.00	1.65%
Security Bank & Trust CD	4/11/18	10/11/18	250,000.00	250,000.00	1.80%
United Community Bk CD	4/11/18	10/11/18	250,000.00	250,000.00	1.80%
Washington Trust Co CD	4/11/18	10/11/18	250,000.00	250,000.00	1.80%
Bankwell Bank CD	4/12/18	10/12/18	250,000.00	250,000.00	1.75%
FNCB Bank CD	4/18/18	10/18/18	250,000.00	250,000.00	1.75%
Reliant Bank CD	4/26/18	7/26/18	250,000.00	250,000.00	1.60%
Investors Bank CD	4/30/18	7/30/18	250,000.00	250,000.00	1.70%
Chemical Bank & Trst CD	4/30/18	10/30/18	250,000.00	250,000.00	1.80%
Purchases (Wtd. Average Maturity 123 days):			\$ 7,516,000.00	\$ 7,498,304.52	

Securities matured during the month of April (excluding money market shares sold or withdrawals from pooled investment accounts for investment purchases or to pay invoices):

Investment	Settled	Matured	Par Amount	Cost	Net Interest
Bayerische Landesbank CP	2/9/18	4/10/18	\$ 7,019,000.00	\$ 6,999,931.72	\$ 19,068.28
State Bank of India CD	10/11/17	4/11/18	250,000.00	250,000.00	1,558.22
BMO Harris Bank CD	10/13/17	4/13/18	250,000.00	250,000.00	1,558.22
ZB NA CD	7/18/17	4/18/18	250,000.00	250,000.00	2,439.73
Northpointe Bank CD	10/26/17	4/26/18	250,000.00	250,000.00	1,558.22
Hingham Inst for Svgs CD	10/27/17	4/27/18	250,000.00	250,000.00	1,558.22
Maturities (Wtd. Average Maturity 81 days):			\$ 8,269,000.00	\$ 8,249,931.72	\$ 27,740.89

Net interest is total interest earned less any accrued interest paid at time of purchase. All securities were purchased in compliance with the TJPA Investment Policy and the appropriate debt documents where applicable. Commercial paper (CP), U.S. Treasury and U.S. Agency purchases were made through the U.S. Bank Money Center and certificates of deposit (CD) were purchased through Umpqua Investments, Inc., with delivery of all purchased securities to the U.S. Bank trustee.

Par Value of Investments held at April 30



Allocation of Portfolio at April 30

